

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/11	120 300-390	STATE SALES T: JUNE 2011 SALES TAX	121627		164.34
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/11	120 300-390	STATE SALES T: JUNE 2011 SALES TAX	121627		1.52
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/11	120 300-390	STATE SALES T: JUNE 2011 SALES TAX	121627		0.00
				VENDOR 01-00001	TOTALS		165.86
01-00505	STATE COMPTROLLER	I-201107060347	120 300-390	STATE SALES T: JUNE 2011 SALES TAX	000000		2,534.47
01-00505	STATE COMPTROLLER	I-201107060347	120 300-390	STATE SALES T: JUNE 2011 SALES TAX	000000		23.44
				VENDOR 01-00505	TOTALS		2,557.91
01-50138	ARANSAS COUNTY HUMANE	I-201107060345	120 300-550	DOG POUND COL: SPAY AND NEUTER PROG	121626		90.00
				VENDOR 01-50138	TOTALS		90.00
01-00648	TEXAS PARKS & WILDLIFE	I-201106300291	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	121717		558.45
				VENDOR 01-00648	TOTALS		558.45
01-00570	SHERIFF LEROY MOODY	I-A-05-3020-TX	120 300-746	DIST.CLERK CO: TAX SERVICE A-05-302	121688		140.00
				VENDOR 01-00570	TOTALS		140.00
01-1	LARRY BUSBY	I-A-06-3060-TX	120 300-746	DIST.CLERK CO: TAX SERVICE -A-06-30	121679		80.00
				VENDOR 01-1	TOTALS		80.00
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0322-CV 2	120 300-746	DIST.CLERK CO: OAG # 0008937191	121631		40.00
01-27754	ATTORNEY GENERAL OF TE	I-A-99-0359-CV	120 300-746	DIST.CLERK CO: OAG # 0009393189 6-3	121631		38.46
				VENDOR 01-27754	TOTALS		78.46
01-49242	JACK F. ABERCIA, CONST	I-A-07-3120-TX	120 300-746	DIST.CLERK CO: TAX SERVICE A-07-3	121621		75.00
				VENDOR 01-49242	TOTALS		75.00
01-50218	CONSTABLE DALE VANNOY	I-A-11-3009-TX	120 300-746	DIST.CLERK CO: TAX SERVICE A-11-300	121721		70.00
				VENDOR 01-50218	TOTALS		70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50241	SHERIFF OSCAR LOPEZ	I-A-06-3060-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-06-306	121684	90.00
					VENDOR 01-50241	TOTALS	90.00
01-50468	CONSTABLE VAL FLORES	I-A-09-3060-TX	120 300-746	DIST.CLERK CO:	OUT OF CO TX SERV A-	121659	60.00
					VENDOR 01-50468	TOTALS	60.00
01-1	CASH AMERICA PAWN STOR	I-24710	120 300-747	RESTITUTION	: RESTITUTION CAUSE #	121641	15.00
01-1	LETITIA MILLEN	I-25278	120 300-747	RESTITUTION	: RESTITUTION CAUSE #	121682	779.52
01-1	HEB GROCERY STORE	I-25318	120 300-747	RESTITUTION	: CAUSE # 25318- RESTI	121671	53.37
					VENDOR 01-1	TOTALS	847.89
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,813.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.92
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.37
				VENDOR 01-27300	TOTALS		429.29
01-27158	TCDRS	I-RET0611A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	466.66
01-27158	TCDRS	I-RET0611B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	453.15
				VENDOR 01-27158	TOTALS		919.81
01-27172	TAC HEBP	I-MCO0611A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	972.42
01-27172	TAC HEBP	I-MCO0611B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	972.36
				VENDOR 01-27172	TOTALS		1,944.78
01-49962	FEDEX	I-753067975	120 401-420	POSTAGE	: CO JUDGE	121657	21.61
				VENDOR 01-49962	TOTALS		21.61
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	3,315.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.13
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.23
				VENDOR 01-27300	TOTALS		444.36
01-27158	TCDRS	I-RET0611A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	470.75
01-27158	TCDRS	I-RET0611B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	470.75
				VENDOR 01-27158	TOTALS		941.50
01-27172	TAC HEBP	I-MCO0611A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,410.10
01-27172	TAC HEBP	I-MCO0611B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,410.16
				VENDOR 01-27172	TOTALS		2,820.26
01-00962	LEGAL DIRECTORIES PUBL	I-0296272	120 403-310	OFFICE SUPPLI:	2011 TEXAS LEGAL DIR	121681	14.50
				VENDOR 01-00962	TOTALS		14.50
01-26666	SCOTT-MERRIMAN INC	I-045753	120 403-310	OFFICE SUPPLI:	Casebinders	121706	1,425.00
				VENDOR 01-26666	TOTALS		1,425.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	5,645.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94
				VENDOR 01-27300	TOTALS		47.15
01-27158	TCDRS	I-RET0611A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	47.27
01-27158	TCDRS	I-RET0611B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	47.27
				VENDOR 01-27158	TOTALS		94.54
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	141.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15
						VENDOR 01-27300 TOTALS	16.60
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	16.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	59.38
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.89
				VENDOR 01-27300	TOTALS		73.27
01-27158	TCDRS	I-RET0611A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	79.71
01-27158	TCDRS	I-RET0611B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	79.71
				VENDOR 01-27158	TOTALS		159.42
01-27172	TAC HEBP	I-MCO0611A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
01-49635	OFFICE DEPOT	I-569271790001	120 409-310	OFFICE SUPPLI:	NON DEPT- NAME BADGE	121693	18.48
				VENDOR 01-49635	TOTALS		18.48
01-01209	SHARON L. ROGERS, PH.D	I-201107010294	120 409-412	DRUG SCREEN &:	PSYCH TEST 6/23 A. R	121703	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201107010295	120 409-412	DRUG SCREEN &:	PHYSH TEST 6/23/11 H	121703	300.00
				VENDOR 01-01209	TOTALS		600.00
01-49418	AMERICAN BANK	I-201106290283	120 409-435	BANK CHARGES :	MAY 2011 ANALYSIS FE	121624	511.66
01-49418	AMERICAN BANK	I-201106290285	120 409-435	BANK CHARGES :	APRIL 2011 ANALYSIS	121625	378.10
				VENDOR 01-49418	TOTALS		889.76
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	2,304.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.98
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.90
				VENDOR 01-27300	TOTALS		331.88
01-27158	TCDRS	I-RET0611A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	337.25
01-27158	TCDRS	I-RET0611B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	338.41
				VENDOR 01-27158	TOTALS		675.66
01-27172	TAC HEBP	I-MCO0611A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
01-27172	TAC HEBP	I-MCO0611B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-50240	AT&T	I-201107010297	120 415-418	MAINTENANCE A:	R & B T-1 LINE	121630	220.00
				VENDOR 01-50240	TOTALS		220.00
01-50939	INDIGENT HEALTHCARE SO	I-55057	120 415-418	MAINTENANCE AGREEMENTS		121675	1,508.00
				VENDOR 01-50939	TOTALS		1,508.00
01-26772	DELL MARKETING L.P.	I-XFCJ4TN94	120 415-455	MISC REPAIRS :	KENSINGTON MICRO SAV	121652	35.19
01-26772	DELL MARKETING L.P.	I-XFCKXWKK3	120 415-455	MISC REPAIRS :	EPORT, EMONITOR	121652	200.87
01-26772	DELL MARKETING L.P.	I-XFCN51785	120 415-455	MISC REPAIRS :	ASSEMBLY BRACKET	121652	6.55
				VENDOR 01-26772	TOTALS		242.61
01-49635	OFFICE DEPOT	I-569099841001	120 415-455	MISC REPAIRS :	RECHARGEABLE PRESENT	121693	70.95
				VENDOR 01-49635	TOTALS		70.95
01-26772	DELL MARKETING L.P.	I-XFCRDW81	120 415-570	OFFICE FURNIT:	WIRELESS HEADSET SYS	121652	175.99
01-26772	DELL MARKETING L.P.	I-XFCRP26T2	120 415-570	OFFICE FURNIT:	PROJECT ION SCREEN W	121652	114.39
				VENDOR 01-26772	TOTALS		290.38

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 4,467.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	576.21
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.76
				VENDOR 01-27300	TOTALS		710.97
01-27158	TCDRS	I-RET0611A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	511.10
01-27158	TCDRS	I-RET0611B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	495.76
				VENDOR 01-27158	TOTALS		1,006.86
01-27172	TAC HEBP	I-MCO0611A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	556.77
01-27172	TAC HEBP	I-MCO0611B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	556.77
				VENDOR 01-27172	TOTALS		1,113.54
01-00749	ANITA O'ROURKE	I-24710 - 24824	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24710	121691	355.00
01-00749	ANITA O'ROURKE	I-A-10-7097-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	121691	935.00
				VENDOR 01-00749	TOTALS		1,290.00
01-27476	CYNTHIA B. FOSTER	I-A-10-7097-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	121660	145.00
				VENDOR 01-27476	TOTALS		145.00
01-49654	ASACK, PATRICIA A., P.	I-23382-85 23383	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 23382-	121628	205.00
				VENDOR 01-49654	TOTALS		205.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-10-7048-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	121663	198.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7065-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	121663	504.00
				VENDOR 01-50128	TOTALS		702.00
01-1	BEE COUNTY SHERIFF	I-00-0037	120 426-482	COURT COSTS :	PERSONAL SERVICE FEE	121635	70.00
01-1	BEXAR COUNTY SHERIFF	I-97-0019	120 426-482	COURT COSTS :	PERSONAL SERVICE FEE	121636	60.00
				VENDOR 01-1	TOTALS		130.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,303.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.78
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.12
				VENDOR 01-27300	TOTALS		5.90
01-49610	HONORABLE OLIN B. STRA	I-TE- 6/20/11	120 435-470	MISCELLANEOUS:	MILEAGE	121710	164.22
01-49610	HONORABLE OLIN B. STRA	I-TE- 6/20/11	120 435-470	MISCELLANEOUS:	MEALS	121710	125.00
				VENDOR 01-49610	TOTALS		289.22
01-27570	KRECH, CAMILLE	I-LAT JUN11	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENCES JUNE	121678	38.59
				VENDOR 01-27570	TOTALS		38.59
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	333.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.45
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.87
				VENDOR 01-27300	TOTALS		611.32
01-27158	TCDRS	I-RET0611A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	676.73
01-27158	TCDRS	I-RET0611B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	676.73
				VENDOR 01-27158	TOTALS		1,353.46
01-27172	TAC HEBP	I-MCO0611A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,692.12
01-27172	TAC HEBP	I-MCO0611B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,692.12
01-27172	TAC HEBP	I-MCS0611A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	280.51
01-27172	TAC HEBP	I-MCS0611B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	280.51
				VENDOR 01-27172	TOTALS		3,945.26
01-49635	OFFICE DEPOT	I-569406634001	120 450-310	OFFICE SUPPLI:	DIST CLERK- CALCULAT	121693	2.51
				VENDOR 01-49635	TOTALS		2.51
01-50892	GONZALEZ OFFICE PRODUC	I-076890I	120 450-310	OFFICE SUPPLI:	CORRECTION TAPE	121665	21.96
				VENDOR 01-50892	TOTALS		21.96
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,934.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.33
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.26
				VENDOR 01-27300	TOTALS		254.59
01-27158	TCDRS	I-RET0611A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	303.39
01-27158	TCDRS	I-RET0611B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	303.39
				VENDOR 01-27158	TOTALS		606.78
01-27172	TAC HEBP	I-MCO0611A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
01-27172	TAC HEBP	I-MCO0611B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
				VENDOR 01-27172	TOTALS		1,692.12

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,553.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.00
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.28
				VENDOR 01-27300	TOTALS		323.28
01-27158	TCDRS	I-RET0611A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	308.67
01-27158	TCDRS	I-RET0611B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	308.67
				VENDOR 01-27158	TOTALS		617.34
01-27172	TAC HEBP	I-MCL0611A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	121590	1.26
01-27172	TAC HEBP	I-MCL0611B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	121590	1.26
01-27172	TAC HEBP	I-MCO0611A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCS0611A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	280.13
01-27172	TAC HEBP	I-MCS0611B	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	280.13
				VENDOR 01-27172	TOTALS		1,126.82
01-27432	TEXAS MUNICIPAL COURT	I-201107060346	120 460-425	CONFERENCES &:	ONE YEAR SUBSCRIPTIO	121716	36.00
				VENDOR 01-27432	TOTALS		36.00
01-27485	TEXAS JUSTICE COURT TR	I-201107050300	120 460-425	CONFERENCES &:	REG FEE DIANA MCGINN	121714	45.00
01-27485	TEXAS JUSTICE COURT TR	I-201107050300	120 460-425	CONFERENCES &:	TSU OVERHEAD ASSESSM	121714	55.00
01-27485	TEXAS JUSTICE COURT TR	I-201107050301	120 460-425	CONFERENCES &:	REG FEE DANIELLE LIT	121715	45.00
01-27485	TEXAS JUSTICE COURT TR	I-201107050301	120 460-425	CONFERENCES &:	TSU OVERHEAD ASSESSM	121715	55.00
				VENDOR 01-27485	TOTALS		200.00
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		2,303.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.32
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.34
				VENDOR 01-27300	TOTALS		75.66
01-27158	TCDRS	I-RET0611A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	92.47
01-27158	TCDRS	I-RET0611B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	92.47
				VENDOR 01-27158	TOTALS		184.94
01-27172	TAC HEBP	I-MCO0611A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
				DEPARTMENT 465	COLLECTIONS	TOTAL:	824.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	683.74
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.91
				VENDOR 01-27300	TOTALS		843.65
01-27158	TCDRS	I-RET0611A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	886.03
01-27158	TCDRS	I-RET0611B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	886.03
				VENDOR 01-27158	TOTALS		1,772.06
01-27172	TAC HEBP	I-MCO0611A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,410.10
01-27172	TAC HEBP	I-MCO0611B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,410.10
				VENDOR 01-27172	TOTALS		2,820.20
01-00911	WEST PAYMENT CENTER	I-822972910	120 475-310	OFFICE SUPPLI:	CO ATTY - MONTHLY CH	121723	530.25
				VENDOR 01-00911	TOTALS		530.25
01-01228	ROCKPORT PRINTING	I-20913	120 475-310	OFFICE SUPPLI:	BUSINESS CARDS-R. BI	121702	85.00
				VENDOR 01-01228	TOTALS		85.00
01-00390	DAVID B. BROOKS	I-201107060305	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	121638	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00699	TEXAS DISTRICT & COUNT	I-201107060311	120 475-312	LAW BOOKS	: ANNOTATED TRANSPORTA	121713	27.00
				VENDOR 01-00699	TOTALS		27.00
01-49962	FEDEX	I-753067975	120 475-420	POSTAGE	: CO ATTY	121657	21.61
01-49962	FEDEX	I-751568006	120 475-482	COURT COSTS	: ACCT 128273476	121657	20.54
01-49962	FEDEX	I-753067975	120 475-482	COURT COSTS	: CO ATTY	121657	80.83
01-49962	FEDEX	I-753843327	120 475-482	COURT COSTS	: CO ATTY	121657	48.44
				VENDOR 01-49962	TOTALS		171.42
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,349.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.99
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.73
				VENDOR 01-27300	TOTALS		77.72
01-27158	TCDRS	I-RET0611A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	94.54
01-27158	TCDRS	I-RET0611B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	94.53
				VENDOR 01-27158	TOTALS		189.07
01-27172	TAC HEBP	I-MCO0611A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
				DEPARTMENT 490	ELECTIONS	TOTAL:	830.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.21
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.22
				VENDOR 01-27300	TOTALS		465.43
01-27158	TCDRS	I-RET0611A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	538.06
01-27158	TCDRS	I-RET0611B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	536.07
				VENDOR 01-27158	TOTALS		1,074.13
01-27172	TAC HEBP	I-MCO0611A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
01-27172	TAC HEBP	I-MCO0611B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-49635	OFFICE DEPOT	I-569200351001	120 495-310	OFFICE SUPPLI:	LABELS	121693	11.80
				VENDOR 01-49635	TOTALS		11.80
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	3,807.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.89
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.93
				VENDOR 01-27300	TOTALS		405.82
01-27158	TCDRS	I-RET0611A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	410.34
01-27158	TCDRS	I-RET0611B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	410.34
				VENDOR 01-27158	TOTALS		820.68
01-27172	TAC HEBP	I-MCO0611A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
01-27172	TAC HEBP	I-MCO0611B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-1	CTAT 2011 CONFERENCE	I-201107050303	120 497-425	CONFERENCES &:	ALMA CARTWRIGHT- REG	121650	150.00
01-1	CTAT 2011 CONFERENCE	I-201107050303	120 497-425	CONFERENCES &:	TREASURER TBD REG FE	121650	150.00
				VENDOR 01-1	TOTALS		300.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	3,218.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	498.18
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.50
				VENDOR 01-27300	TOTALS		614.68
01-27158	TCDRS	I-RET0611A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	696.66
01-27158	TCDRS	I-RET0611B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	696.66
				VENDOR 01-27158	TOTALS		1,393.32
01-27172	TAC HEBP	I-MCO0611A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	2,256.16
01-27172	TAC HEBP	I-MCO0611B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	2,256.16
				VENDOR 01-27172	TOTALS		4,512.32
01-50892	GONZALEZ OFFICE PRODUC	I-076892I	120 499-310	OFFICE SUPPLI:	FILES, HILITER, FOLD	121665	158.52
				VENDOR 01-50892	TOTALS		158.52
01-50240	AT&T	I-201107060304	120 499-421	TELEPHONE	: TAX T-1 LINE	121630	220.00
				VENDOR 01-50240	TOTALS		220.00
01-27441	TAX ASSESSOR-COLLECTOR	I-201107060313	120 499-425	CONFERENCES &:	ANNA MARSHALL REGIST	121711	120.00
				VENDOR 01-27441	TOTALS		120.00
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	7,018.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.29
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.39
				VENDOR 01-27300	TOTALS		397.68
01-27158	TCDRS	I-RET0611A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	387.31
01-27158	TCDRS	I-RET0611B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	392.29
				VENDOR 01-27158	TOTALS		779.60
01-27172	TAC HEBP	I-MCO0611A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,132.96
01-27172	TAC HEBP	I-MCO0611B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,132.96
01-27172	TAC HEBP	I-MCS0611A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	281.14
01-27172	TAC HEBP	I-MCS0611B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	121590	281.14
				VENDOR 01-27172	TOTALS		2,828.20
01-00121	GULF COAST PAPER CO	I-227913	120 510-311	CLEANING & JA:	PO FOR JUNE	121669	149.17
01-00121	GULF COAST PAPER CO	I-228152	120 510-311	CLEANING & JA:	PO FOR JUNE	121669	18.06
				VENDOR 01-00121	TOTALS		167.23
01-50232	G & K SERVICES	I-1103612298	120 510-311	CLEANING & JA:	MOP SERVICE 6/27/11	121661	18.66
01-50232	G & K SERVICES	I-1103615609	120 510-311	CLEANING & JA:	MOP SERVICE 7/4/11	121661	18.66
				VENDOR 01-50232	TOTALS		37.32
01-00064	DISCOUNT AUTO PARTS	I-409706-411775	120 510-313	MISCELLANEOUS:	COURTHOUSE	121654	6.99
				VENDOR 01-00064	TOTALS		6.99
01-01135	ALBIN EXTERMINATING, I	I-201107010296	120 510-410	PROFESSIONAL :	COUNTY PEST CONTROL	121622	640.00
				VENDOR 01-01135	TOTALS		640.00
01-27201	SIMPLEX GRINNELL	I-74456562	120 510-410	PROFESSIONAL :	FIRE ALARM TEST&INSP	121707	1,956.00
				VENDOR 01-27201	TOTALS		1,956.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C I	I-114260B	120 510-410	PROFESSIONAL :	WINDOW CLEANING PSC- 121623		216.00
				VENDOR 01-51004	TOTALS		216.00
01-50448	PRO TECH MECHANICAL, I	I-C-10683	120 510-418	MAINTENANCE A: MAINTS CHILLER FOR J	121697		2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HA-3425-00 610 E.CON 121644		231.91
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HA-3560-00 602 E.CON 121644		59.87
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM 121644		192.50
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM 121644		106.70
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU 121644		242.55
01-00003	CITY OF ROCKPORT	I-201107050299	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV 121644		2,053.92
				VENDOR 01-00003	TOTALS		2,887.45
01-00204	CITY OF ARANSAS PASS	I-201107060306	120 510-441	UTILITIES :	ACCT 05-0410-00 5/15 121642		10.58
				VENDOR 01-00204	TOTALS		10.58
01-26544	GRAINGER	I-9563091447	120 510-450	BLDG REPAIRS :	FIRE HOUSE ADAPER-NO 121667		69.80
01-26544	GRAINGER	I-9563091447	120 510-450	BLDG REPAIRS :	FIRE HOUSE ADAPER-NO 121667		67.90
01-26544	GRAINGER	I-9563091447	120 510-450	BLDG REPAIRS :	FRIGHT 121667		9.99
				VENDOR 01-26544	TOTALS		147.69
01-50232	G & K SERVICES	I-1103612297	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/27 121661		46.18
01-50232	G & K SERVICES	I-1103615608	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/4/ 121661		46.18
				VENDOR 01-50232	TOTALS		92.36
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	12,772.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.07
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.68
01-27158	TCDRS	I-RET0611A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	51.58
01-27158	TCDRS	I-RET0611B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	51.58
				VENDOR 01-27158	TOTALS		103.16
01-27172	TAC HEBP	I-MCO0611A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	192.10
01-27172	TAC HEBP	I-MCO0611B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	192.10
				VENDOR 01-27172	TOTALS		384.20
01-00800	HARRY "DOC" THOMAS	I-201106300293	120 550-470	MISCELLANEOUS:	REFUND COASTAL BENS	121719	10.00
				VENDOR 01-00800	TOTALS		10.00
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	548.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
					VENDOR 01-27300 TOTALS		51.45
01-27158	TCDRS	I-RET0611A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	51.59
01-27158	TCDRS	I-RET0611B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	51.59
					VENDOR 01-27158 TOTALS		103.18
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	154.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,678.96
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	626.55
				VENDOR 01-27300	TOTALS		3,305.51
01-27158	TCDRS	I-RET0611A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	3,522.88
01-27158	TCDRS	I-RET0611B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	3,826.21
				VENDOR 01-27158	TOTALS		7,349.09
01-27172	TAC HEBP	I-MCO0611A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	6,652.74
01-27172	TAC HEBP	I-MCO0611B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	6,652.74
				VENDOR 01-27172	TOTALS		13,305.48
01-00121	GULF COAST PAPER CO	I-227915	120 565-311	CLEANING & JA:	PO FOR JUNE	121669	33.88
				VENDOR 01-00121	TOTALS		33.88
01-00003	CITY OF ROCKPORT	I-201107050299	120 565-441	UTILITIES	: HA-3300-01 714 E CON	121644	436.92
				VENDOR 01-00003	TOTALS		436.92
01-00676	SANDOLLAR SECURITY SER	I-17840	120 565-450	BLDG REPAIRS :	PSC FIER ALARM	121705	285.00
				VENDOR 01-00676	TOTALS		285.00
01-01135	ALBIN EXTERMINATING, I	I-201107070348	120 565-450	BLDG REPAIRS :	PSC- REG CLEANOUT	121622	125.00
				VENDOR 01-01135	TOTALS		125.00
01-51004	AMAZING 20/20 WINDOW C	I-114260C	120 565-450	BLDG REPAIRS :	WINDOW CLEANING PSC-	121623	160.00
				VENDOR 01-51004	TOTALS		160.00
01-26816	LARRYS PAINT AND BODY	I-201107060310	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT	121680	59.95
				VENDOR 01-26816	TOTALS		59.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-86909-88627		120 565-453	MOTOR VEHICLE: SO		121640	988.05
01-49835	CARQUEST AUTO PARTS OF I-88237		120 565-453	MOTOR VEHICLE: 408564 ACCUM		121640	32.24
01-49835	CARQUEST AUTO PARTS OF I-88237		120 565-453	MOTOR VEHICLE: 207301 ORFICE		121640	1.96
01-49835	CARQUEST AUTO PARTS OF I-88237		120 565-453	MOTOR VEHICLE: 638362 COMP		121640	284.74
01-49835	CARQUEST AUTO PARTS OF I-88237		120 565-453	MOTOR VEHICLE: K040378 BELT		121640	14.67
				VENDOR 01-49835	TOTALS		1,321.66
01-51039	ASBURY PROPERTIES	I-1000	120 565-456	EQUIPMENT REN: TOWER LEASE		121629	3,210.00
				VENDOR 01-51039	TOTALS		3,210.00
01-00030	GSM INSURORS	I-201106290288	120 565-460	INSURANCE/BON: NOTARY BOND RENEW L.	121668		71.00
				VENDOR 01-00030	TOTALS		71.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	29,663.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.62
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.43
				VENDOR 01-27300	TOTALS		113.05
01-27158	TCDRS	I-RET0611A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	114.96
01-27158	TCDRS	I-RET0611B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	128.71
				VENDOR 01-27158	TOTALS		243.67
01-27172	TAC HEBP	I-MCO0611A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	920.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,569.79
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	834.88
				VENDOR 01-27300	TOTALS		4,404.67
01-27158	TCDRS	I-RET0611A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	4,807.49
01-27158	TCDRS	I-RET0611B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	4,943.63
				VENDOR 01-27158	TOTALS		9,751.12
01-27172	TAC HEBP	I-MCO0611A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	10,772.19
01-27172	TAC HEBP	I-MCO0611B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	10,772.25
				VENDOR 01-27172	TOTALS		21,544.44
01-50892	GONZALEZ OFFICE PRODUC	I-076891I	120 567-310	OFFICE SUPPLI:	JAIL-STAPLE REMOVER-	121665	12.47
				VENDOR 01-50892	TOTALS		12.47
01-00121	GULF COAST PAPER CO	I-227916	120 567-311	CLEANING & JA:	PO FOR JUNE	121669	687.66
				VENDOR 01-00121	TOTALS		687.66
01-26861	STERICYCLE INC	I-4002659366	120 567-313	MISCELLANEOUS:	ACCT 4010582 JUNE 11	121709	276.84
				VENDOR 01-26861	TOTALS		276.84
01-49772	AUTO-CHLOR SERVICES, L	I-3012104	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER JUNE	121632	271.20
				VENDOR 01-49772	TOTALS		271.20
01-49544	DIAMOND MEDICAL SUPPLY	I-103287 2	120 567-314	JAIL AND INMA:	BUNION SLING AND CUS	121653	11.57
01-49544	DIAMOND MEDICAL SUPPLY	I-103295 2	120 567-314	JAIL AND INMA:	SHARP CONTAINER-MULT	121653	51.29
01-49544	DIAMOND MEDICAL SUPPLY	I-104598 2	120 567-314	JAIL AND INMA:	MASK OYXGEN SIMPLE F	121653	47.00
01-49544	DIAMOND MEDICAL SUPPLY	I-105309 2	120 567-314	JAIL AND INMA:	SHARPS CONTAINER 5 G	121653	15.14
01-49544	DIAMOND MEDICAL SUPPLY	I-135761	120 567-314	JAIL AND INMA:	JAIL MEDICAL SUPPLIE	121653	192.90
01-49544	DIAMOND MEDICAL SUPPLY	I-136207	120 567-314	JAIL AND INMA:	TAPE HYPAFIX 2" X 10	121653	7.82
01-49544	DIAMOND MEDICAL SUPPLY	I-136213	120 567-314	JAIL AND INMA:	TAPE SURGICAL TRANSP	121653	15.60
				VENDOR 01-49544	TOTALS		341.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-039811-015592	120 567-332	FOOD	: JAIL FOOD JUNE	121670	1,208.44
					VENDOR 01-00056 TOTALS		1,208.44
01-00058	JIMMY WOODS PRODUCE	I-261057	120 567-332	FOOD	: JAIL FOOD JUNE	121677	168.20
01-00058	JIMMY WOODS PRODUCE	I-261068	120 567-332	FOOD	: JAIL FOOD JULY	121677	228.40
					VENDOR 01-00058 TOTALS		396.60
01-27812	PFG TEXAS - VICTORIA	I-9857033	120 567-332	FOOD	: JAIL FOOD JUNE	121695	1,260.50
01-27812	PFG TEXAS - VICTORIA	I-9858657	120 567-332	FOOD	: JAIL FOOD JUNE	121695	1,093.58
					VENDOR 01-27812 TOTALS		2,354.08
01-49325	FARMER BROS. CO.	I-55031247 SO	120 567-332	FOOD	: JAIL FOOD JUNE	121656	149.96
					VENDOR 01-49325 TOTALS		149.96
01-50615	GOOD SOURCE SOLUTIONS	I-SI0256020	120 567-332	FOOD	: JAIL FOOD JUNE	121666	0.02
					VENDOR 01-50615 TOTALS		0.02
01-49370	COMMERCIAL KITCHEN REP	I-0292191-IN	120 567-353	REPAIR PARTS	: JAIL KITCHEN STAMER	121648	563.80
					VENDOR 01-49370 TOTALS		563.80
01-50312	PATRICIA BURNS	I-TE- 6/26-7/1/11	120 567-425	CONFERENCES &	: TRAVEL EXPENSE 6/26-	121639	4.87
					VENDOR 01-50312 TOTALS		4.87
01-00003	CITY OF ROCKPORT	I-201107050299	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	121644	7,003.21
					VENDOR 01-00003 TOTALS		7,003.21
01-00064	DISCOUNT AUTO PARTS	I-409706-411775	120 567-450	BLDG REPAIRS	: JAIL	121654	54.47
					VENDOR 01-00064 TOTALS		54.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-855445	120 567-450	BLDG REPAIRS : #10 ABC		121672	25.95
				VENDOR 01-00363	TOTALS		25.95
01-49236	METROPLEX CONTROL SYST	I-157598	120 567-450	BLDG REPAIRS : JAIL SLIDER DOORS RE		121687	9,799.90
				VENDOR 01-49236	TOTALS		9,799.90
01-49445	JOHN REDDICK	I-TE- 7/1/11	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 7/1/1		121699	40.00
01-49445	JOHN REDDICK	I-TE- 7/2/11	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 7/2/1		121699	15.00
				VENDOR 01-49445	TOTALS		55.00
01-49915	BELINDA REINHARDT	I-TE 6/15/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		121700	15.00
				VENDOR 01-49915	TOTALS		15.00
01-50533	CUNNINGHAM, LESLE	I-TE- 7/1/11	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		121651	40.00
01-50533	CUNNINGHAM, LESLE	I-TE- 7/1/11	120 567-488	TRAVEL & MEAL: INMATE MEAL		121651	4.41
				VENDOR 01-50533	TOTALS		44.41
01-50985	ROWE, RANDY	I-TE- 7/5/11	120 567-488	TRAVEL & MEAL: FUEL		121704	50.61
01-50985	ROWE, RANDY	I-TE- 7/5/11	120 567-488	TRAVEL & MEAL: MEALS		121704	23.71
				VENDOR 01-50985	TOTALS		74.32
01-51041	RAKES, ROGER	I-TE- 7/2/11	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE 7/2/1		121698	15.00
				VENDOR 01-51041	TOTALS		15.00
				DEPARTMENT 567 JAIL	TOTAL:		59,054.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201107070349	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	121645	29,781.63
				VENDOR 01-00003	TOTALS		29,781.63
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 569-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.96
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 569-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.79
				VENDOR 01-27300	TOTALS		72.75
01-49515	GLOBALSTAR USA	I-1000000003109450	120 569-421	TELEPHONE	: SATELLITE PHONE	6/16 121664	26.34
				VENDOR 01-49515	TOTALS		26.34
01-00196	IKON OFFICE SOLUTIONS	I-85062708	120 569-456	EQUIPMENT REN:	DISPATCH COPIER	6/17 121673	185.00
				VENDOR 01-00196	TOTALS		185.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	30,065.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.09
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.61
				VENDOR 01-27300	TOTALS		50.70
01-27158	TCDRS	I-RET0611A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	52.06
01-27158	TCDRS	I-RET0611B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	52.06
				VENDOR 01-27158	TOTALS		104.12
01-27172	TAC HEBP	I-MCO0611A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	21.99
01-27172	TAC HEBP	I-MCO0611B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	21.99
				VENDOR 01-27172	TOTALS		43.98
				DEPARTMENT 570	CORRECTIONS	TOTAL:	198.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
				VENDOR 01-27300	TOTALS		80.21
01-27158	TCDRS	I-RET0611A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	83.76
01-27158	TCDRS	I-RET0611B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	83.76
				VENDOR 01-27158	TOTALS		167.52
01-27172	TAC HEBP	I-MCO0611A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	811.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.53
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.86
				VENDOR 01-27300	TOTALS		442.39
01-27158	TCDRS	I-RET0611A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	327.75
01-27158	TCDRS	I-RET0611B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	391.39
				VENDOR 01-27158	TOTALS		719.14
01-27172	TAC HEBP	I-MCL0611A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	121590	1.26
01-27172	TAC HEBP	I-MCL0611B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	121590	1.26
01-27172	TAC HEBP	I-MCO0611A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
01-27172	TAC HEBP	I-MCO0611B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.01
				VENDOR 01-27172	TOTALS		1,694.57
01-01228	ROCKPORT PRINTING	I-21092	120 590-313	MISCELLANEOUS:	BUS CARDS AND PERMIT	121702	122.00
				VENDOR 01-01228	TOTALS		122.00
01-50930	COBRIDGE COMMUNICATION	I-201107010298	120 590-421	TELEPHONE	: ACCT8218740100036807	121647	228.00
				VENDOR 01-50930	TOTALS		228.00
01-49827	TEXAS DEPARTMENT OF ST	I-201107060312	120 590-425	CONFERENCES &:	LICENSE RENEWAL-DAVI	121712	106.00
				VENDOR 01-49827	TOTALS		106.00
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		3,312.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.43
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.34
				VENDOR 01-27300	TOTALS		344.77
01-27158	TCDRS	I-RET0611A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	347.71
01-27158	TCDRS	I-RET0611B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	358.09
				VENDOR 01-27158	TOTALS		705.80
01-27172	TAC HEBP	I-MCO0611A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
01-27172	TAC HEBP	I-MCO0611B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-27835	ROCKPORT ACE HARDWARE	I-023059	120 595-313	MISCELLANEOUS:	PAINTBRUSH- SEAL AND	121701	15.74
				VENDOR 01-27835	TOTALS		15.74
01-00217	CITY OF CORPUS CHRISTI	I-234189-240091	120 595-410	PROFESSIONAL :	DISPOSAL SOLID WASTE	121643	10,939.18
				VENDOR 01-00217	TOTALS		10,939.18
01-50013	P & S SCALE CO., INC.	I-5397	120 595-410	PROFESSIONAL :	SCALE MAINTENANCE	121694	515.00
				VENDOR 01-50013	TOTALS		515.00
01-50640	LIBERTY TIRE RECYCLING	I-21010838	120 595-410	PROFESSIONAL :	TRANSPORT DISP. TIRE	121683	1,329.97
				VENDOR 01-50640	TOTALS		1,329.97
01-00003	CITY OF ROCKPORT	I-201107050299	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	121644	32.84
				VENDOR 01-00003	TOTALS		32.84
01-27010	NORTHERN SAFETY CO., I	I-P302789800020	120 595-470	MISCELLANEOUS:	VESTS EYE WASH	121689	512.64
				VENDOR 01-27010	TOTALS		512.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50012	DAVID JIMENEZ	I-TE 6/23/11	120 595-488	TRAVEL & MEAL:	MILEAGE	121676	195.18
					VENDOR 01-50012	TOTALS	195.18
01-00166	UNIFIRST CORPORATION	I-811 5223769	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/30	121720	43.15
01-00166	UNIFIRST CORPORATION	I-881 5222288	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/23	121720	43.15
					VENDOR 01-00166	TOTALS	86.30
01-50232	G & K SERVICES	I-1103605558	120 595-496	UNIFORMS	: FINAL T STATION UNIF	121661	396.44
					VENDOR 01-50232	TOTALS	396.44

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 16,201.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.15
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.38
				VENDOR 01-27300	TOTALS		413.53
01-27158	TCDRS	I-RET0611A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	446.14
01-27158	TCDRS	I-RET0611B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	444.61
				VENDOR 01-27158	TOTALS		890.75
01-27172	TAC HEBP	I-MCO0611A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
01-27172	TAC HEBP	I-MCO0611B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
01-49835	CARQUEST AUTO PARTS OF	I-86909-88627	120 600-331	GAS, OIL, LUB:	FLEET	121640	188.98
				VENDOR 01-49835	TOTALS		188.98
01-00015	COMMERCIAL MOTOR CO.,	I-42490FOW	120 600-353	REPAIR PARTS :	UNIT 18 POTENTI 3633	121649	17.47
01-00015	COMMERCIAL MOTOR CO.,	I-42493FOW	120 600-353	REPAIR PARTS :	UNIT 18 MOTOR A 8944	121649	57.20
01-00015	COMMERCIAL MOTOR CO.,	I-42510FOW	120 600-353	REPAIR PARTS :	BELT	121649	153.36
				VENDOR 01-00015	TOTALS		228.03
01-00064	DISCOUNT AUTO PARTS	I-409706-411775	120 600-353	REPAIR PARTS :	FLEET MAIN	121654	760.29
				VENDOR 01-00064	TOTALS		760.29
01-00079	NUECES POWER EQUIPMENT	I-PC38416	120 600-353	REPAIR PARTS :	AIR CYLINDERS	121690	535.38
01-00079	NUECES POWER EQUIPMENT	I-PC38416	120 600-353	REPAIR PARTS :	FREIGHT	121690	18.37
				VENDOR 01-00079	TOTALS		553.75
01-00551	GCR TIRE CENTER	I-630-10395	120 600-353	REPAIR PARTS :	TBFS 13.6R/14.9-24 U	121662	85.78
				VENDOR 01-00551	TOTALS		85.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-3983515	120 600-353	REPAIR PARTS : O-RING-WEDGE BULB-FU	121725		209.04
				VENDOR 01-01074	TOTALS		209.04
01-26713	SOUTH TEXAS IMPLEMENT	I-02 539832	120 600-353	REPAIR PARTS : CABLE - RE177802	121708		103.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 540618	120 600-353	REPAIR PARTS : WING SCREWS, COVER	121708		60.19
01-26713	SOUTH TEXAS IMPLEMENT	I-02 540618	120 600-353	REPAIR PARTS : FREIGHT	121708		2.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 540619	120 600-353	REPAIR PARTS : DOOR GLASS	121708		455.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 540619	120 600-353	REPAIR PARTS : FREIGHT	121708		15.00
				VENDOR 01-26713	TOTALS		635.19
01-26845	FLEETPRIDE-SOUTHWEST R	I-42415088	120 600-353	REPAIR PARTS : SWITCHES	121658		31.53
01-26845	FLEETPRIDE-SOUTHWEST R	I-42415207	120 600-353	REPAIR PARTS : PARTS	121658		14.16
				VENDOR 01-26845	TOTALS		45.69
01-49835	CARQUEST AUTO PARTS OF I-86909-88627		120 600-353	REPAIR PARTS : FLEET	121640		2,769.68
01-49835	CARQUEST AUTO PARTS OF I-87256		120 600-353	REPAIR PARTS : FILTERS	121640		272.10
01-49835	CARQUEST AUTO PARTS OF I-87857		120 600-353	REPAIR PARTS : 134A FREON	121640		248.97
01-49835	CARQUEST AUTO PARTS OF I-87857		120 600-353	REPAIR PARTS : BRAKE CLEAN	121640		100.44
01-49835	CARQUEST AUTO PARTS OF I-87912		120 600-353	REPAIR PARTS : FILTER STOCK	121640		759.66
				VENDOR 01-49835	TOTALS		4,150.85
01-50952	IMPERIAL SUPPLIES	I-H25693	120 600-353	REPAIR PARTS : STOCK R&B	121674		646.60
				VENDOR 01-50952	TOTALS		646.60
01-00166	UNIFIRST CORPORATION	I-811 5223768	120 600-496	UNIFORMS : FLEET OPERATIONS	121720		31.04
				VENDOR 01-00166	TOTALS		31.04
01-50232	G & K SERVICES	I-1103605559	120 600-496	UNIFORMS : FINAL FLEET UNIFORM	121661		562.53
				VENDOR 01-50232	TOTALS		562.53
01-00064	DISCOUNT AUTO PARTS	I-409706-411775	120 600-575	SMALL EQUIPME: FLEET MAIN	121654		81.86
				VENDOR 01-00064	TOTALS		81.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49835	CARQUEST AUTO PARTS OF I-86909-88627	120 600-575	SMALL EQUIPME: FLEET	121640	97.60
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VENDOR 01-49835	TOTALS	97.60
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DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	11,837.67
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27282	DAVID PHILLIPS	I-A-05-5000-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-05-5	121696	1,326.99
					VENDOR 01-27282	TOTALS	1,326.99
01-49676	MICHELLE OCHOA	I-A-04-5079-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-5	121692	310.00
					VENDOR 01-49676	TOTALS	310.00
01-49990	TIMOTHY McCOY	I-A-10-5119-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	121685	204.00
					VENDOR 01-49990	TOTALS	204.00
01-51040	MCMAINS, STEPHEN	I-A-07-5004-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	121686	450.00
01-51040	MCMAINS, STEPHEN	I-A-10-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	121686	395.00
					VENDOR 01-51040	TOTALS	845.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,685.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.71
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.04
				VENDOR 01-27300	TOTALS		316.75
01-27158	TCDRS	I-RET0611A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	313.96
01-27158	TCDRS	I-RET0611B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	335.61
				VENDOR 01-27158	TOTALS		649.57
01-27172	TAC HEBP	I-MCO0611A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
01-27172	TAC HEBP	I-MCO0611B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	564.04
				VENDOR 01-27172	TOTALS		1,128.08
01-50930	COBRIDGE COMMUNICATION	I-201107060307	120 642-441	UTILITIES	: ANIMAL CONTROL	121647	228.00
				VENDOR 01-50930	TOTALS		228.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,322.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201107050299	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	121644	198.91
					VENDOR 01-00003	TOTALS	198.91
				DEPARTMENT 660	PARKS	TOTAL:	198.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.53
01-27300	UNITED STATES TREASURY	I-T4 0711A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.14
				VENDOR 01-27300	TOTALS		132.67
01-27158	TCDRS	I-RET0611A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	56.07
01-27158	TCDRS	I-RET0611B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	40.84
				VENDOR 01-27158	TOTALS		96.91
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	229.58
				VENDOR SET 120	GENERAL FUND	TOTAL:	230,170.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0711A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,559.71
01-27300	UNITED STATES TREASURY	I-T3 0711A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	10,464.68
01-27300	UNITED STATES TREASURY	I-T4 0711A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,612.84
				VENDOR 01-27300	TOTALS		39,637.23
01-27158	TCDRS	I-RET0611A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	121588	17,968.65
01-27158	TCDRS	I-RET0611B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	121588	18,505.23
				VENDOR 01-27158	TOTALS		36,473.88
01-49383	VALIC - GROUP # 64473	I-DCV0711A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	082191	855.00
				VENDOR 01-49383	TOTALS		855.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0711A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	082187	323.00
				VENDOR 01-49380	TOTALS		323.00
01-27172	TAC HEBP	I-JULY11ADJUST	150 200-260	HEALTH INSURA:	JULY 2011 PREMIUM AD	121590	66.33
01-27172	TAC HEBP	I-MCP0611A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	121590	3,297.58
01-27172	TAC HEBP	I-MCP0611B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	121590	3,297.58
01-27172	TAC HEBP	I-MEA0611A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	121590	15.00
01-27172	TAC HEBP	I-MEA0611B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	121590	15.00
01-27172	TAC HEBP	I-MEL0611A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	121590	2.52
01-27172	TAC HEBP	I-MEL0611B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	121590	2.52
01-27172	TAC HEBP	I-MEP0611A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	121590	1,635.00
01-27172	TAC HEBP	I-MEP0611B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	121590	1,665.00
01-27172	TAC HEBP	I-MFP0611A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	121590	2,044.63
01-27172	TAC HEBP	I-MFP0611B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	121590	2,044.63
01-27172	TAC HEBP	I-MSP0611A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	121590	3,248.70
01-27172	TAC HEBP	I-MSP0611B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	121590	3,248.70
				VENDOR 01-27172	TOTALS		20,583.19
01-49388	TEXAS CHILD SUPPORT DI	I-C190711A	150 200-266	CHILD SUPPORT:			202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350711A	150 200-266	CHILD SUPPORT:			132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380711A	150 200-266	CHILD SUPPORT:			359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410711A	150 200-266	CHILD SUPPORT:			302.31
01-49388	TEXAS CHILD SUPPORT DI	I-C440711A	150 200-266	CHILD SUPPORT:			460.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460711A	150 200-266	CHILD SUPPORT:			175.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C470711A	150 200-266	CHILD SUPPORT:			142.62
				VENDOR 01-49388	TOTALS		1,774.32
01-50205	STATE DISBURSEMENT UNI	I-C280711A	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430711A	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480711A	150 200-266	CHILD SUPPORT:			223.35
				VENDOR 01-51017	TOTALS		223.35
01-49391	INTERNAL REVENUE SERVI	I-G010711A	150 200-268	OTHER GARNISH:			75.00
				VENDOR 01-49391	TOTALS		75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140711A	150 200-268	OTHER GARNISH:			184.62
				VENDOR 01-49453	TOTALS		184.62
01-50621	PRINCIPAL LIFE INSURAN	C-JULY11ADJUST	150 200-292	PRINCIPAL GTL:	JULY 2011 PREMIUM AD 121589		15.19-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0611A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 121589		285.22
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0611B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 121589		285.22
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0611A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT 121589		373.70
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0611B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT 121589		373.70
				VENDOR 01-50621	TOTALS		1,302.65
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	102,216.85
				VENDOR SET 150	PAYROLL FUND	TOTAL:	102,216.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,340.39
01-27300	UNITED STATES TREASURY	I-T4 0711A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	313.47
				VENDOR 01-27300	TOTALS		1,653.86
01-27158	TCDRS	I-RET0611A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	1,711.69
01-27158	TCDRS	I-RET0611B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	1,758.47
				VENDOR 01-27158	TOTALS		3,470.16
01-27172	TAC HEBP	I-MCO0611A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	4,850.74
01-27172	TAC HEBP	I-MCO0611B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	4,850.79
				VENDOR 01-27172	TOTALS		9,701.53
01-00180	VULCAN CONSTRUCTION MA	I-184618	200 611-351	ROAD MATERIAL:	PRECOAT	121722	12,031.97
01-00180	VULCAN CONSTRUCTION MA	I-184618	200 611-351	ROAD MATERIAL:	ROUNDING	121722	0.01
				VENDOR 01-00180	TOTALS		12,031.98
01-00003	CITY OF ROCKPORT	I-201107050299	200 611-441	UTILITIES	: LQ-1542-00 FM 2165 R	121644	114.27
01-00003	CITY OF ROCKPORT	I-201107050299	200 611-441	UTILITIES	: LQ-1543-00 FM 2165 R	121644	61.88
01-00003	CITY OF ROCKPORT	I-201107050299	200 611-441	UTILITIES	: LQ-1546-00 FM 2165 R	121644	12.35
				VENDOR 01-00003	TOTALS		188.50
01-00166	UNIFIRST CORPORATION	I-811 5223767	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/30	121720	97.48
				VENDOR 01-00166	TOTALS		97.48
01-50232	G & K SERVICES	I-1103605560	200 611-496	UNIFORMS	: FINAL R & B UNIFORM	121661	859.27
				VENDOR 01-50232	TOTALS		859.27
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	28,002.78
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	28,002.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.62
01-27300	UNITED STATES TREASURY	I-T4 0711A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.37
				VENDOR 01-27300	TOTALS		212.99
01-27158	TCDRS	I-RET0611A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	238.59
01-27158	TCDRS	I-RET0611B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	238.59
				VENDOR 01-27158	TOTALS		477.18
01-27172	TAC HEBP	I-MCO0611A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	366.63
01-27172	TAC HEBP	I-MCO0611B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	366.63
				VENDOR 01-27172	TOTALS		733.26
01-49942	THE GRANT CONNECTION	I-AC-7-01-11	220 611-410	PROFESSIONAL :	General grant servic	121718	465.00
				VENDOR 01-49942	TOTALS		465.00
01-00003	CITY OF ROCKPORT	I-201107050299	220 611-441	UTILITIES	: LQ-1543-00 FM 2165 F	121644	14.12
				VENDOR 01-00003	TOTALS		14.12
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,902.55
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,902.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201106290284	290 660-435	BANK CHARGES : APRIL 2011 ANALYSIS	001014		27.25
01-49418	AMERICAN BANK	I-201107050302	290 660-435	BANK CHARGES : JUNE BANK ANALYSIS F	000000		16.87
				VENDOR 01-49418	TOTALS		44.12
01-51002	DYKEMA ARCHITECTS, INC	I-201107060344	290 660-776	EDUCATION BUI: ED BUILDING AT ROCKP	001015		10,300.00
				VENDOR 01-51002	TOTALS		10,300.00
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	10,344.12
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	10,344.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51043	BLACK DOG PROMOTIONS A	I-10530	380 475-715	MERCHANTS RES:	Window Clings	121637	439.73
						VENDOR 01-51043 TOTALS	439.73
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							439.73
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							439.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.33
01-27300	UNITED STATES TREASURY	I-T4 0711A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.97
				VENDOR 01-27300	TOTALS		47.30
01-50757	CLARKE MOSQUITO CONTRO	I-5045642	400 630-320	CHEMICAL SUPP:	BIOMIST MIN OIL	121646	6,979.50
				VENDOR 01-50757	TOTALS		6,979.50
01-27010	NORTHERN SAFETY CO., I	I-P302789800020	400 630-470	MISCELLANEOUS:	VESTS EYE WASH	121689	126.77
				VENDOR 01-27010	TOTALS		126.77
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	7,153.57
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	7,153.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	243.09
01-27300	UNITED STATES TREASURY	I-T4 0711A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.86
				VENDOR 01-27300	TOTALS		299.95
01-27158	TCDRS	I-RET0611A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	306.12
01-27158	TCDRS	I-RET0611B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	301.72
				VENDOR 01-27158	TOTALS		607.84
01-27172	TAC HEBP	I-MCO0611A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
01-27172	TAC HEBP	I-MCO0611B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	846.06
				VENDOR 01-27172	TOTALS		1,692.12
01-00146	BAKER & TAYLOR BOOKS	I-5011498448	410 650-591	BOOKS	: Uncommon Criminals	121634	9.85
				VENDOR 01-00146	TOTALS		9.85
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,609.76
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,609.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	10,482.69
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	5,327.71
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	161.06
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	48.00
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	186.61
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	115.57
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	6,253.32
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	2,029.74
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	201.15
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	144.46
01-00001	ARANSAS COUNTY, TEXAS	I-201106300289	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	183.17
01-00001	ARANSAS COUNTY, TEXAS	I-201106300290	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	115.57

VENDOR 01-00001	TOTALS	25,249.05
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DEPARTMENT 900	TRANSFERS	TOTAL:	25,249.05
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	25,249.05
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-A20117	430 660-740	CIAP GRANT -	: CIAP 07 Shoreline	121718	1,916.00
01-49942	THE GRANT CONNECTION	I-C070111	430 660-740	CIAP GRANT -	: CIAP 07 ACRSMP	121718	6,250.00
						VENDOR 01-49942 TOTALS	8,166.00
DEPARTMENT 660 CIAP GRANT						TOTAL:	8,166.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-B20116	430 670-746	TCEQ - EPA GR:	TCEQ 09	121718	650.00
						VENDOR 01-49942 TOTALS	650.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	650.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	8,816.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0711A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-27158	TCDRS	I-RET0611A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	79.71
01-27158	TCDRS	I-RET0611B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	79.71
				VENDOR 01-27158	TOTALS		159.42
01-27172	TAC HEBP	I-MCO0611A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
01-27172	TAC HEBP	I-MCO0611B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	282.02
				VENDOR 01-27172	TOTALS		564.04
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	801.81
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	801.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	WEST PAYMENT CENTER	I-823020550	470 650-312	LAW BOOKS	: CO ATTY - SUBSCRIPTI	121723	1,072.50
						VENDOR 01-00911 TOTALS	1,072.50
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,072.50
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,072.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.74
01-27300	UNITED STATES TREASURY	I-T4 0711A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.06
				VENDOR 01-27300	TOTALS		47.80
01-27158	TCDRS	I-RET0611A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	48.29
01-27158	TCDRS	I-RET0611B	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	48.29
				VENDOR 01-27158	TOTALS		96.58
01-27172	TAC HEBP	I-MCO0611A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	89.92
01-27172	TAC HEBP	I-MCO0611B	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	89.92
				VENDOR 01-27172	TOTALS		179.84
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	324.22
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	324.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.51
01-27300	UNITED STATES TREASURY	I-T4 0711A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.62
				VENDOR 01-27300	TOTALS		383.13
01-27158	TCDRS	I-RET0611A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	414.58
01-27158	TCDRS	I-RET0611B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	452.69
				VENDOR 01-27158	TOTALS		867.27
01-27172	TAC HEBP	I-MCO0611A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,183.51
01-27172	TAC HEBP	I-MCO0611B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,183.51
				VENDOR 01-27172	TOTALS		2,367.02
01-49252	AVFUEL CORPORATION	I-003974133	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	121633	22,237.75
				VENDOR 01-49252	TOTALS		22,237.75
01-00003	CITY OF ROCKPORT	I-201107050299	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	121644	75.04
				VENDOR 01-00003	TOTALS		75.04
01-00064	DISCOUNT AUTO PARTS	I-440500 411120	500 539-450	BLDG REPAIRS :	ACCT 210 JUNE 2011	121654	24.95
				VENDOR 01-00064	TOTALS		24.95
01-00121	GULF COAST PAPER CO	I-227914	500 539-450	BLDG REPAIRS :	PO FOR JUNE	121669	20.15
				VENDOR 01-00121	TOTALS		20.15
01-00676	SANDOLLAR SECURITY SER	I-17883	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	121705	135.00
				VENDOR 01-00676	TOTALS		135.00
01-27835	ROCKPORT ACE HARDWARE	I-023077	500 539-450	BLDG REPAIRS :	AIRPORT- WHEEL AND T	121701	38.79
				VENDOR 01-27835	TOTALS		38.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-87899-87900	500 539-450	BLDG REPAIRS : AIRPORT		121640	42.17
				VENDOR 01-49835	TOTALS		42.17
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/11	500 539-470	MISCELLANEOUS: JUNE 2011 SALES TAX		121627	1.80
				VENDOR 01-00001	TOTALS		1.80
01-00505	STATE COMPTROLLER	I-201107060347	500 539-470	MISCELLANEOUS: JUNE 2011 SALES TAX		000000	27.76
				VENDOR 01-00505	TOTALS		27.76
01-50930	COBRIDGE COMMUNICATION	I-201106290286	500 539-470	MISCELLANEOUS: ACCT8218740100014663		121647	174.90
				VENDOR 01-50930	TOTALS		174.90
01-27356	WING AERO PRODUCTS	I-420890	500 539-490	CHARTS & SUPP: SECTIONAL, HEADSET,		121724	174.78
01-27356	WING AERO PRODUCTS	I-727199	500 539-490	CHARTS & SUPP: SECTIONAL		121724	40.29
				VENDOR 01-27356	TOTALS		215.07
01-00656	F & W ELECTRICAL CONTR	I-4791	500 539-515	GRANT PROJECT: 62 WATT 6.6 AMP LAMP		121655	191.43
				VENDOR 01-00656	TOTALS		191.43
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	26,802.23
				VENDOR SET 500	AIRPORT FUND	TOTAL:	26,802.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201107060314	520 640-700	PHYSICIAN-NON	EMERGENCY	121610	174.69
					VENDOR 01-00012	TOTALS	174.69
01-00330	CARDIOLOGY ASSOC. OF C	I-201107060321	520 640-700	PHYSICIAN-NON	EMERGENCY	121598	209.92
					VENDOR 01-00330	TOTALS	209.92
01-26726	COASTAL CARDIOLOGY	I-201107060315	520 640-700	PHYSICIAN-NON	EMERGENCY	121603	107.16
					VENDOR 01-26726	TOTALS	107.16
01-27373	SOUTH TEXAS RETINA CON	I-201107060324	520 640-700	PHYSICIAN-NON	EMERGENCY	121619	282.81
					VENDOR 01-27373	TOTALS	282.81
01-27406	JAVIER ALONSO MD PHD	I-201107060322	520 640-700	PHYSICIAN-NON	EMERGENCY	121596	150.88
					VENDOR 01-27406	TOTALS	150.88
01-27622	DALE EUBANK, MD PA	I-201107060323	520 640-700	PHYSICIAN-NON	EMERGENCY	121606	116.66
					VENDOR 01-27622	TOTALS	116.66
01-49298	COMMUNITY ACTION HEALT	I-201107060316	520 640-700	PHYSICIAN-NON	EMERGENCY	121605	33.27
					VENDOR 01-49298	TOTALS	33.27
01-49735	RALEIGH A. SMITH, MD F	I-201107060317	520 640-700	PHYSICIAN-NON	EMERGENCY	121618	33.27
					VENDOR 01-49735	TOTALS	33.27
01-50118	CHRISTUS MEDICAL GROUP	I-201107060318	520 640-700	PHYSICIAN-NON	EMERGENCY	121600	134.03
					VENDOR 01-50118	TOTALS	134.03
01-50152	JIMIE OWSLEY, MD	I-201107060319	520 640-700	PHYSICIAN-NON	EMERGENCY	121613	347.91
					VENDOR 01-50152	TOTALS	347.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50976	PASADENA SA SERVICES.I	I-201107060320	520 640-700	PHYSICIAN-NON EMERGENCY		121614	111.20
					VENDOR 01-50976	TOTALS	111.20
01-00112	JERRY'S PHARMACY	I-201107060325	520 640-704	PRESCRIPTION DRUGS		121608	2,729.51
					VENDOR 01-00112	TOTALS	2,729.51
01-00314	SPOHN MEMORIAL HOSPITA	I-201107060326	520 640-708	HOSPITAL-INPATIENT		121620	7,573.59
					VENDOR 01-00314	TOTALS	7,573.59
01-00476	CARE REGIONAL MEDICAL	I-201107060327	520 640-708	HOSPITAL-INPATIENT		121599	11,177.08
					VENDOR 01-00476	TOTALS	11,177.08
01-00314	SPOHN MEMORIAL HOSPITA	I-201107060328	520 640-712	HOSPITAL-OUTPATIENT		121620	107.49
					VENDOR 01-00314	TOTALS	107.49
01-00476	CARE REGIONAL MEDICAL	I-201107060329	520 640-712	HOSPITAL-OUTPATIENT		121599	1,377.10
					VENDOR 01-00476	TOTALS	1,377.10
01-00301	RADIOLOGY ASSOCIATES,	I-201107060330	520 640-716	LABORATORY-X-RAY		121617	551.29
					VENDOR 01-00301	TOTALS	551.29
01-00587	CLINICAL PATHOLOGY LAB	I-201107060331	520 640-716	LABORATORY-X-RAY		121602	209.93
					VENDOR 01-00587	TOTALS	209.93
01-00918	HISTOPATH, INC.	I-201107060332	520 640-716	LABORATORY-X-RAY		121607	78.85
					VENDOR 01-00918	TOTALS	78.85
01-01101	RADIOLOGY & IMAGING OF	I-201107060333	520 640-716	LABORATORY-X-RAY		121616	122.19
					VENDOR 01-01101	TOTALS	122.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201107060334	520 640-716	LABORATORY-X-RAY		121609	17.58
				VENDOR 01-01431	TOTALS		17.58
01-49918	PORTLAND IMG CTR, LTD	I-201107060335	520 640-716	LABORATORY-X-RAY		121615	276.41
				VENDOR 01-49918	TOTALS		276.41
01-49398	NBH PHYSICIAN SERVICES	I-201107060336	520 640-728	EMERGENCY PHYSICIAN		121611	160.16
				VENDOR 01-49398	TOTALS		160.16
01-50118	CHRISTUS MEDICAL GROUP	I-201107060337	520 640-728	EMERGENCY PHYSICIAN		121600	50.47
				VENDOR 01-50118	TOTALS		50.47
01-00476	CARE REGIONAL MEDICAL	I-201107060338	520 640-732	EMERGENCY HOSPITAL		121599	515.02
				VENDOR 01-00476	TOTALS		515.02
01-26524	CHRISTUS SPOHN HOSPITA	I-201107060339	520 640-732	EMERGENCY HOSPITAL		121601	806.99
				VENDOR 01-26524	TOTALS		806.99
01-49398	NBH PHYSICIAN SERVICES	I-201107060340	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121611	171.61
				VENDOR 01-49398	TOTALS		171.61
01-50430	COASTAL MEDICAL CLINIC	I-201107060341	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121604	1,171.00
				VENDOR 01-50430	TOTALS		1,171.00
01-51038	OASIS HOME HEALTH CARE	I-201107060342	520 640-749	OTHER-AMBULATORY SERVICE CTR.		121612	98.92
				VENDOR 01-51038	TOTALS		98.92
01-27337	DAVID H. BINDER, DDS	I-201107060343	520 640-767	DENTAL		121597	184.46
				VENDOR 01-27337	TOTALS		184.46

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,081.45

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,081.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.92
01-27300	UNITED STATES TREASURY	I-T4 0711A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.30
				VENDOR 01-27300	TOTALS		339.22
01-27158	TCDRS	I-RET0611A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	323.92
01-27158	TCDRS	I-RET0611B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	323.92
				VENDOR 01-27158	TOTALS		647.84
01-27172	TAC HEBP	I-MCO0611A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
01-27172	TAC HEBP	I-MCO0611B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	121590	1,128.08
				VENDOR 01-27172	TOTALS		2,256.16
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	3,243.22
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	3,243.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201107060308	550 640-760	INMATE PRESCR: ACCT 22		121594	97.81
01-00112	JERRY'S PHARMACY	I-201107060308	550 640-763	INMATE MEDICA: ACCT 22		121594	18.16
						VENDOR 01-00112 TOTALS	115.97
01-50430	COASTAL MEDICAL CLINIC	I-XB1107C4586165	550 640-764	FEDERAL PRISO: PATIENT XB1107C45861	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1107C4608833	550 640-764	FEDERAL PRISO: PATIENT XB1107C46088	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1112C4586059	550 640-764	FEDERAL PRISO: PATIENT XB1112C45860	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1575C4586234	550 640-764	FEDERAL PRISO: PATIENT XB1575C45862	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1612C4586149	550 640-764	FEDERAL PRISO: PATIENT XB1612C45861	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1640C4608771	550 640-764	FEDERAL PRISO: PATIENT XB1640C46087	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1641C4608802	550 640-764	FEDERAL PRISO: PATIENT XB1641C46088	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1642C4608898	550 640-764	FEDERAL PRISO: PATIENT XB1642C46088	121593		50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB1649C4609288	550 640-764	FEDERAL PRISO: PATIENT XB1649C46092	121593		50.00
						VENDOR 01-50430 TOTALS	450.00
01-00975	SIMONSEN, RANDALL L. - I-RU216978		550 640-765	PRISONER MEDI: PATIENT RU16978 4/30	121595		21.92
						VENDOR 01-00975 TOTALS	21.92
01-50118	CHRISTUS MEDICAL GROUP	I-855145V996	550 640-765	PRISONER MEDI: PATIENT 855145V996 6	121592		33.27
						VENDOR 01-50118 TOTALS	33.27
01-50430	COASTAL MEDICAL CLINIC	I-XB1564C4586200	550 640-765	PRISONER MEDI: PATIENT XB1564C45862	121593		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1571C4609238	550 640-765	PRISONER MEDI: PATIENT XB1571C46092	121593		56.26
01-50430	COASTAL MEDICAL CLINIC	I-XB1613C4586192	550 640-765	PRISONER MEDI: PATIENT XB1613C45861	121593		67.63
01-50430	COASTAL MEDICAL CLINIC	I-XB1614C4586222	550 640-765	PRISONER MEDI: PATIENT XB1614C45862	121593		51.33
01-50430	COASTAL MEDICAL CLINIC	I-XB1648C4609209	550 640-765	PRISONER MEDI: PATIENT XB1648C46092	121593		56.26
						VENDOR 01-50430 TOTALS	287.74
01-27337	DAVID H. BINDER, DDS	I-1544801	550 640-767	DENTAL : PATIENT 1544801 6/14	121591		59.09
01-27337	DAVID H. BINDER, DDS	I-1897901	550 640-767	DENTAL : PATIENT 1897901 6/14	121591		31.98
01-27337	DAVID H. BINDER, DDS	I-1898001	550 640-767	DENTAL : PATIENT 1898001 6/14	121591		25.57
						VENDOR 01-27337 TOTALS	116.64
01-00003	CITY OF ROCKPORT	I-201107050299	550 640-774	UTILITIES HEA: HA-3425-00 610 E.CON	121644		115.95
						VENDOR 01-00003 TOTALS	115.95

DEPARTMENT 640 EXPENDITURES TOTAL: 1,141.49

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,141.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51045	BLX GROUP LLC	I-42182-1575/062311	620 680-670	BOND ATTY FEE: SERVICES-	CERT OF OB	001024	1,500.00
						VENDOR 01-51045 TOTALS	1,500.00
DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL:							1,500.00
VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL:							1,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0711A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.81
01-27300	UNITED STATES TREASURY	I-T4 0711A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63
				VENDOR 01-27300	TOTALS		82.44
01-27158	TCDRS	I-RET0611A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	82.65
01-27158	TCDRS	I-RET0611B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	121588	82.65
				VENDOR 01-27158	TOTALS		165.30
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	247.74
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	247.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-ST 7/11	720 565-710	SALES TAX REM: JUNE 2011	SALES TAX	121627	0.00
						VENDOR 01-00001 TOTALS	0.00
DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:							0.00
VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:							0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES	I-186495	760 415-510	MISCELLANEOUS: CO ATTY - HOSTING FE	001107		2,250.00
						VENDOR 01-50065 TOTALS	2,250.00
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL: 2,250.00
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL: 2,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26772	DELL MARKETING L.P.	I-XFCTFCX29	820 455-571	JP1 TECH EQUI: NEW COMPUTERS FOR JP 121652	2,568.16
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VENDOR 01-26772	TOTALS	2,568.16
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DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	2,568.16
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/30/2011 THRU 7/11/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-26772	DELL MARKETING L.P.	I-XFCTKKFT5	820 460-572	JP2 TECH EQUI: NEW LAPTOP FOR JP CA 121652	2,226.06
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VENDOR 01-26772	TOTALS	2,226.06
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DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	2,226.06
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VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 4,794.22

REPORT GRAND TOTAL: 488,163.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2011	120-300-390	STATE SALES TAX*NON-EXPENS	2,723.77	0	31.87				
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	7,000-	1,071.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	558.45	0	7.20-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	593.46	0	80.33				
	120-300-747	RESTITUTION *NON-EXPENS	847.89	0	95.00				
	120-401-201	SOCIAL SECURITY TAXES	429.29	13,713	7,082.14		260,544	124,992.61	
	120-401-202	RETIREMENT CONTRIBUTIONS	919.81	13,749	6,796.52		260,544	124,992.61	
	120-401-203	GROUP INSURANCE	1,944.78	33,854	19,098.65		260,544	124,992.61	
	120-401-420	POSTAGE	21.61	500	251.27		260,544	124,992.61	
	120-403-201	SOCIAL SECURITY TAXES	444.36	12,543	6,636.84				
	120-403-202	RETIREMENT CONTRIBUTIONS	941.50	12,576	6,312.60				
	120-403-203	GROUP INSURANCE	2,820.26	33,854	15,805.26				
	120-403-310	OFFICE SUPPLIES	1,439.50	5,000	1,851.63				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,289	628.90				
	120-405-202	RETIREMENT CONTRIBUTIONS	94.54	1,292	630.22				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	216.60				
	120-409-201	SOCIAL SECURITY TAXES	73.27	2,091	1,138.50				
	120-409-202	RETIREMENT CONTRIBUTIONS	159.42	2,097	1,060.77				
	120-409-203	GROUP INSURANCE	564.04	6,771	3,104.86				
	120-409-310	OFFICE SUPPLIES	18.48	15,500	6,865.16				
	120-409-412	DRUG SCREEN & PHYSICALS	600.00	15,000	6,757.00				
	120-409-435	BANK CHARGES	889.76	3,000	928.14				
	120-415-201	SOCIAL SECURITY TAXES	331.88	9,550	5,580.96				
	120-415-202	RETIREMENT CONTRIBUTIONS	675.66	9,575	5,522.01				
	120-415-203	GROUP INSURANCE	1,128.08	20,314	12,981.72				
	120-415-418	MAINTENANCE AGREEMENTS	1,728.00	166,160	81,826.01				
	120-415-455	MISC REPAIRS & MAINTENANCE	313.56	30,000	23,598.91				
	120-415-570	OFFICE FURNITURE & EQUIPME	290.38	60,000	18,853.29				
	120-426-201	SOCIAL SECURITY TAXES	710.97	16,522	8,414.25				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,006.86	16,007	7,833.83				
	120-426-203	GROUP INSURANCE	1,113.54	13,542	6,304.22				
	120-426-401	ATTORNEY FEES	2,342.00	45,000	20,068.01				
	120-426-482	COURT COSTS	130.00	3,500	139.19-	Y			
	120-435-201	SOCIAL SECURITY TAXES	5.90	1,391	1,340.50				
	120-435-470	MISCELLANEOUS	289.22	3,500	1,630.78				
	120-435-488	TRAVEL & MEALS	38.59	2,500	678.12				
	120-450-201	SOCIAL SECURITY TAXES	611.32	17,984	9,893.86				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,353.46	18,031	9,090.18				
	120-450-203	GROUP INSURANCE	3,945.26	47,395	21,745.35				
	120-450-310	OFFICE SUPPLIES	24.47	4,500	3,083.70				
	120-455-201	SOCIAL SECURITY TAXES	254.59	8,301	4,850.04				
	120-455-202	RETIREMENT CONTRIBUTIONS	606.78	8,323	4,237.29				
	120-455-203	GROUP INSURANCE	1,692.12	20,313	9,314.58				
	120-460-201	SOCIAL SECURITY TAXES	323.28	8,674	4,369.12				
	120-460-202	RETIREMENT CONTRIBUTIONS	617.34	8,697	4,329.14				
	120-460-203	GROUP INSURANCE	1,126.82	20,313	12,988.79				
	120-460-425	CONFERENCES & ASSOC DUES	236.00	3,000	174.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-465-201	SOCIAL SECURITY TAXES	75.66	2,505	1,521.42				
	120-465-202	RETIREMENT CONTRIBUTIONS	184.94	2,512	1,309.89				
	120-465-203	GROUP INSURANCE	564.04	6,771	3,104.86				
	120-475-201	SOCIAL SECURITY TAXES	843.65	23,871	12,701.92				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,772.06	23,934	12,204.88				
	120-475-203	GROUP INSURANCE	2,820.20	40,625	21,166.24				
	120-475-310	OFFICE SUPPLIES	615.25	3,500	2,148.45				
	120-475-312	LAW BOOKS	127.00	9,000	3,733.78				
	120-475-420	POSTAGE	21.61	1,500	1,127.74				
	120-475-482	COURT COSTS	149.81	3,000	1,208.85				
	120-490-201	SOCIAL SECURITY TAXES	77.72	3,179	2,168.64				
	120-490-202	RETIREMENT CONTRIBUTIONS	189.07	3,187	1,958.08				
	120-490-203	GROUP INSURANCE	564.04	6,771	3,104.86				
	120-495-201	SOCIAL SECURITY TAXES	465.43	14,315	7,484.29				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,074.13	14,353	7,196.96				
	120-495-203	GROUP INSURANCE	2,256.16	27,083	12,982.47				
	120-495-310	OFFICE SUPPLIES	11.80	2,500	2,019.98				
	120-497-201	SOCIAL SECURITY TAXES	405.82	10,931	5,511.82				
	120-497-202	RETIREMENT CONTRIBUTIONS	820.68	10,960	5,481.67				
	120-497-203	GROUP INSURANCE	1,692.12	27,083	16,084.58				
	120-497-425	CONFERENCES & ASSOC DUES	300.00	5,000	1,193.37				
	120-499-201	SOCIAL SECURITY TAXES	614.68	18,794	10,658.88				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,393.32	18,843	9,641.67				
	120-499-203	GROUP INSURANCE	4,512.32	54,166	24,836.88				
	120-499-310	OFFICE SUPPLIES	158.52	4,899	3,080.27				
	120-499-421	TELEPHONE	220.00	4,000	2,027.18				
	120-499-425	CONFERENCES & ASSOC DUES	120.00	5,000	3,108.03				
	120-510-201	SOCIAL SECURITY TAXES	397.68	10,745	5,945.00				
	120-510-202	RETIREMENT CONTRIBUTIONS	779.60	10,773	5,613.11				
	120-510-203	GROUP INSURANCE	2,828.20	33,854	15,471.82				
	120-510-311	CLEANING & JANITORIAL SUPP	204.55	20,000	14,927.19				
	120-510-313	MISCELLANEOUS SUPPLIES	6.99	2,500	1,493.57				
	120-510-410	PROFESSIONAL SERVICES	2,812.00	56,000	45,015.29				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	20,366.40				
	120-510-441	UTILITIES	2,898.03	166,700	97,126.08				
	120-510-450	BLDG REPAIRS & MAINTENANCE	147.69	22,000	16,257.60				
	120-510-496	UNIFORMS	92.36	2,390	1,143.14				
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	92.88				
	120-550-201	SOCIAL SECURITY TAXES	50.68	1,390	679.70				
	120-550-202	RETIREMENT CONTRIBUTIONS	103.16	1,393	670.87				
	120-550-203	GROUP INSURANCE	384.20	4,638	2,140.78				
	120-550-470	MISCELLANEOUS	10.00	250	239.12				
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	669.70				
	120-555-202	RETIREMENT CONTRIBUTIONS	103.18	1,393	670.74				
	120-565-201	SOCIAL SECURITY TAXES	3,305.51	80,184	41,454.52				
	120-565-202	RETIREMENT CONTRIBUTIONS	7,349.09	79,557	39,224.85				
	120-565-203	GROUP INSURANCE	13,305.48	166,593	81,520.08				
	120-565-311	CLEANING & JANITORIAL SUPP	33.88	4,000	2,683.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-441	UTILITIES	436.92	56,000	33,407.36		
	120-565-450	BLDG REPAIRS & MAINTENANCE	570.00	9,500	5,220.53		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,381.61	37,300	14,599.36		
	120-565-456	EQUIPMENT RENTAL	3,210.00	2,400	810.00-	Y	
	120-565-460	INSURANCE/BOND PREMIUMS	71.00	74,042	929.80		
	120-566-201	SOCIAL SECURITY TAXES	113.05	7,401	5,868.63		
	120-566-202	RETIREMENT CONTRIBUTIONS	243.67	7,420	5,862.79		
	120-566-203	GROUP INSURANCE	564.04	13,542	9,875.86		
	120-567-201	SOCIAL SECURITY TAXES	4,404.67	134,731	75,219.16		
	120-567-202	RETIREMENT CONTRIBUTIONS	9,751.12	135,084	73,080.20		
	120-567-203	GROUP INSURANCE	21,544.44	319,610	177,883.81		
	120-567-310	OFFICE SUPPLIES	12.47	3,000	1,307.76		
	120-567-311	CLEANING & JANITORIAL SUPP	687.66	61,500	36,140.69		
	120-567-313	MISCELLANEOUS SUPPLIES	548.04	41,500	21,474.43		
	120-567-314	JAIL AND INMATE SUPPLIES	341.32	4,000	2,391.93		
	120-567-332	FOOD	4,109.10	195,000	115,305.64		
	120-567-353	REPAIR PARTS	563.80	6,000	4,051.25		
	120-567-425	CONFERENCES & ASSOC DUES	4.87	4,000	3,477.12		
	120-567-441	UTILITIES	7,003.21	185,000	83,214.61		
	120-567-450	BLDG REPAIRS & MAINTENANCE	9,880.32	60,000	22,632.72		
	120-567-488	TRAVEL & MEALS	203.73	4,000	3,339.58		
	120-569-118	CITY OF ROCKPORT DISPATCH	29,781.63	298,857	115,643.85		
	120-569-201	SOCIAL SECURITY TAXES	72.75	292	73.75		
	120-569-421	TELEPHONE	26.34	4,000	2,354.96		
	120-569-456	EQUIPMENT RENTAL	185.00	7,000	4,104.65		
	120-570-201	SOCIAL SECURITY TAXES	50.70	1,403	691.98		
	120-570-202	RETIREMENT CONTRIBUTIONS	104.12	1,406	677.17		
	120-570-203	GROUP INSURANCE	43.98	633	347.15		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	1,245.27		
	120-585-202	RETIREMENT CONTRIBUTIONS	167.52	2,294	1,205.12		
	120-585-203	GROUP INSURANCE	564.04	6,771	3,104.86		
	120-590-201	SOCIAL SECURITY TAXES	442.39	11,510	6,531.51		
	120-590-202	RETIREMENT CONTRIBUTIONS	719.14	11,540	6,198.47		
	120-590-203	GROUP INSURANCE	1,694.57	27,083	16,350.27		
	120-590-313	MISCELLANEOUS SUPPLIES	122.00	800	173.00		
	120-590-421	TELEPHONE	228.00	2,000	24.52		
	120-590-425	CONFERENCES & ASSOC DUES	106.00	3,500	317.24		
	120-595-201	SOCIAL SECURITY TAXES	344.77	9,295	4,894.57		
	120-595-202	RETIREMENT CONTRIBUTIONS	705.80	9,319	5,041.59		
	120-595-203	GROUP INSURANCE	1,128.08	20,313	12,980.72		
	120-595-313	MISCELLANEOUS SUPPLIES	15.74	1,000	775.41		
	120-595-410	PROFESSIONAL SERVICES	12,784.15	218,000	53,189.39		
	120-595-441	UTILITIES	32.84	2,000	1,172.68		
	120-595-470	MISCELLANEOUS	512.64	3,400	1,148.78		
	120-595-488	TRAVEL & MEALS	195.18	1,000	121.83-	Y	
	120-595-496	UNIFORMS	482.74	2,537	549.72		
	120-600-201	SOCIAL SECURITY TAXES	413.53	12,233	6,827.28		
	120-600-202	RETIREMENT CONTRIBUTIONS	890.75	12,265	6,455.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-600-203	GROUP INSURANCE	2,256.16	27,083	12,418.44				
	120-600-331	GAS, OIL, LUBRICANTS	188.98	66,000	6,167.54-	Y			
	120-600-353	REPAIR PARTS	7,315.22	130,000	64,986.59				
	120-600-496	UNIFORMS	593.57	2,600	684.21				
	120-600-575	SMALL EQUIPMENT	179.46	4,500	2,895.63				
	120-640-401	ATTORNEY FEES	2,685.99	100,000	69,720.50				
	120-642-201	SOCIAL SECURITY TAXES	316.75	8,770	4,209.31				
	120-642-202	RETIREMENT CONTRIBUTIONS	649.57	8,793	4,185.80				
	120-642-203	GROUP INSURANCE	1,128.08	20,313	12,698.59				
	120-642-441	UTILITIES	228.00	10,000	4,186.36				
	120-660-441	UTILITIES	198.91	6,500	2,830.80				
	120-665-201	SOCIAL SECURITY TAXES	132.67	4,314	2,325.97				
	120-665-202	RETIREMENT CONTRIBUTIONS	96.91	4,325	3,508.05				
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,559.71						
	150-200-252	FICA PAYABLE	10,464.68						
	150-200-254	MEDICARE PAYABLE	3,612.84						
	150-200-256	TCDRS PAYABLE	36,473.88						
	150-200-258	DEF COMP -	855.00						
	150-200-259	DEF COMP - NATIONWIDE	323.00						
	150-200-260	HEALTH INSURANCE PAYABLE	20,583.19						
	150-200-266	CHILD SUPPORT PAYABLE	2,782.28						
	150-200-268	OTHER GARNISHMENTS PAYABLE	259.62						
	150-200-292	PRINCIPAL GTL PAYABLE	1,302.65						
	200-611-201	SOCIAL SECURITY TAXES	1,653.86	55,003	32,678.07				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,470.16	55,147	32,047.17				
	200-611-203	GROUP INSURANCE	9,701.53	140,154	76,109.43				
	200-611-351	ROAD MATERIALS	12,031.98	700,000	216,522.80				
	200-611-441	UTILITIES	188.50	17,500	10,450.69				
	200-611-496	UNIFORMS	956.75	8,600	3,850.75				
	220-611-201	SOCIAL SECURITY TAXES	212.99	6,458	3,476.84				
	220-611-202	RETIREMENT CONTRIBUTIONS	477.18	6,474	3,159.49				
	220-611-203	GROUP INSURANCE	733.26	8,802	4,035.97				
	220-611-410	PROFESSIONAL SERVICES	465.00	200,000	41,402.55				
	220-611-441	UTILITIES	14.12	2,000	1,625.64				
	290-660-435	BANK CHARGES	44.12	0	140.59-	Y			
	290-660-776	EDUCATION BUILDING	10,300.00	0	10,300.00-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	439.73	0	18,973.08-	Y			
	400-630-201	SOCIAL SECURITY TAXES	47.30	2,098	1,596.00				
	400-630-320	CHEMICAL SUPPLIES	6,979.50	70,000	21,988.16				
	400-630-470	MISCELLANEOUS	126.77	1,395	849.06				
	410-650-201	SOCIAL SECURITY TAXES	299.95	8,486	4,562.34				
	410-650-202	RETIREMENT CONTRIBUTIONS	607.84	8,508	4,358.61				
	410-650-203	GROUP INSURANCE	1,692.12	20,313	9,314.58				
	410-650-591	BOOKS	9.85	20,200	16,771.55				
	420-900-912	TO GENERAL FUND	15,810.40	0	98,523.19-	Y			
	420-900-946	TO OMNI	209.06	0	1,475.90-	Y			
	420-900-948	TO COURTHOUSE SECURITY	302.18	0	1,897.20-	Y			
	420-900-960	TO OFFICERS FEE ACCOUNT	8,283.06	0	44,848.60-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	420-900-967	TO JUVENILE CASE MANAGER	345.61	0	2,104.56-	Y	
	420-900-982	TO TECHNOLOGY	298.74	0	1,902.14-	Y	
	430-660-740	CIAP GRANT - 2007	8,166.00	0	35,912.00-	Y	
	430-670-746	TCEQ - EPA GRANT	650.00	0	2,990.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,114	1,095.45		
	450-403-202	RETIREMENT CONTRIBUTIONS	159.42	2,120	1,083.77		
	450-403-203	GROUP INSURANCE	564.04	6,771	3,104.86		
	470-650-312	LAW BOOKS	1,072.50	10,100	2,674.64		
	480-565-201	SOCIAL SECURITY TAXES	47.80	1,301	631.41		
	480-565-202	RETIREMENT CONTRIBUTIONS	96.58	1,304	627.91		
	480-565-203	GROUP INSURANCE	179.84	2,201	1,032.08		
	500-539-201	SOCIAL SECURITY TAXES	383.13	13,281	8,134.17		
	500-539-202	RETIREMENT CONTRIBUTIONS	867.27	13,315	7,606.15		
	500-539-203	GROUP INSURANCE	2,367.02	28,471	13,097.86		
	500-539-331	GAS, OIL, LUBRICANTS	22,237.75	450,000	132,496.02		
	500-539-441	UTILITIES	75.04	46,000	26,860.87		
	500-539-450	BLDG REPAIRS & MAINTENANCE	261.06	22,500	11,055.19		
	500-539-470	MISCELLANEOUS	204.46	5,000	3,461.75		
	500-539-490	CHARTS & SUPPLIES	215.07	900	134.45		
	500-539-515	GRANT PROJECTS	191.43	100,000	69,568.12		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,701.80	100,000	59,136.36		
	520-640-704	PRESCRIPTION DRUGS	2,729.51	95,000	49,218.62		
	520-640-708	HOSPITAL-INPATIENT	18,750.67	150,000	92,849.92		
	520-640-712	HOSPITAL-OUTPATIENT	1,484.59	90,000	79,208.85		
	520-640-716	LABORATORY-X-RAY	1,256.25	25,000	6,521.50		
	520-640-728	EMERGENCY PHYSICIAN	210.63	7,400	4,425.53		
	520-640-732	EMERGENCY HOSPITAL	1,322.01	20,000	7,699.34-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	1,441.53	10,000	4,570.53-	Y	
	520-640-767	DENTAL	184.46	7,800	1,469.08		
	530-640-201	SOCIAL SECURITY TAXES	339.22	9,504	5,005.62		
	530-640-202	RETIREMENT CONTRIBUTIONS	647.84	9,529	5,318.04		
	530-640-203	GROUP INSURANCE	2,256.16	27,083	12,418.44		
	550-640-760	INMATE PRESCRIPTIONS	97.81	28,500	18,599.14		
	550-640-763	INMATE MEDICAL SUPPLIES	18.16	3,500	1,317.21		
	550-640-764	FEDERAL PRISONER MEDICAL	450.00	13,000	9,005.00		
	550-640-765	PRISONER MEDICAL	342.93	35,000	13,007.84		
	550-640-767	DENTAL	116.64	4,000	2,266.88		
	550-640-774	UTILITIES HEALTH CARE FACI	115.95	8,975	5,373.71		
	620-680-670	BOND ATTY FEES	1,500.00	0	1,500.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	82.44	2,017	945.29		
	670-456-202	RETIREMENT CONTRIBUTIONS	165.30	2,023	948.55		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
	760-415-510	MISCELLANEOUS	2,250.00	0	6,750.00-	Y	
	820-455-571	JP1 TECH EQUIPMENT	2,568.16	0	2,947.16-	Y	
	820-460-572	JP2 TECH EQUIPMENT	2,226.06	0	2,628.06-	Y	
	TOTAL:		488,163.67				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,813.57
120-401	GEN ADMIN COMM COURT	3,315.49
120-403	COUNTY CLERK	5,645.62
120-405	VETERAN'S SERVICE	141.69
120-406	EMERGENCY MANAGEMENT	16.60
120-409	NON-DEPARTMENTAL	2,304.97
120-415	INFORMATION TECHNOLOGY	4,467.56
120-426	JUDICIAL COUNTY COURT	5,303.37
120-435	DISTRICT COURT	333.71
120-450	DISTRICT CLERK	5,934.51
120-455	JUSTICE OF THE PEACE # 1	2,553.49
120-460	JUSTICE OF THE PEACE # 2	2,303.44
120-465	COLLECTIONS	824.64
120-475	COUNTY ATTORNEY	6,349.58
120-490	ELECTIONS	830.83
120-495	COUNTY AUDITOR	3,807.52
120-497	COUNTY TREASURER	3,218.62
120-499	TAX ASSESSOR-COLLECTOR	7,018.84
120-510	PUBLIC FACILITIES	12,772.70
120-543	FIRE PROTECTION	7.08
120-550	CONSTABLE #1	548.04
120-555	CONSTABLE #2	154.63
120-565	COUNTY SHERIFF	29,663.49
120-566	LICENSE & WEIGHT	920.76
120-567	JAIL	59,054.75
120-569	DISPATCHERS	30,065.72
120-570	CORRECTIONS	198.80
120-585	HIGHWAY PATROL	811.77
120-590	HEALTH & SANITATION INSP	3,312.10
120-595	SOLID WASTE DISPOSAL	16,201.94
120-600	FLEET OPER & MAINT	11,837.67
120-640	WELFARE DEPARTMENT	2,685.99
120-642	ANIMAL CONTROL	2,322.40
120-660	PARKS	198.91
120-665	EXTENSION OFFICE	229.58

120 TOTAL	GENERAL FUND	230,170.38
150	NON-DEPARTMENTAL	102,216.85

150 TOTAL	PAYROLL FUND	102,216.85
200-611	ROAD & BRIDGE FUND	28,002.78

200 TOTAL	ROAD & BRIDGE FUND	28,002.78
220-611	FLOOD CONTROL	1,902.55

220 TOTAL	FLOOD CONTROL FUND	1,902.55
290-660	VENUE TAX EXPENDITURES	10,344.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	10,344.12
380-475	CO ATTY HOT CHECK FUND	439.73
380 TOTAL	CO ATTY HOT CHECK FUND	439.73
400-630	MOSQUITO CONTROL EXPENSES	7,153.57
400 TOTAL	MOSQUITO CONTROL FUND	7,153.57
410-650	LIBRARY EXPENSES	2,609.76
410 TOTAL	LIBRARY FUND	2,609.76
420-900	TRANSFERS	25,249.05
420 TOTAL	CREDIT CARD FUND	25,249.05
430-660	CIAP GRANT	8,166.00
430-670	TCEQ GRANT	650.00
430 TOTAL	CAPITAL PROJECTS FUND	8,816.00
450-403	RECORDS MGMT EXPENSES	801.81
450 TOTAL	RECORDS MGMT & PRES FUND	801.81
470-650	LAW BOOKS	1,072.50
470 TOTAL	LAW LIBRARY	1,072.50
480-565	COURTHOUSE SECURITY	324.22
480 TOTAL	COURTHOUSE SECURITY FUND	324.22
500-539	AIRPORT EXPENSES	26,802.23
500 TOTAL	AIRPORT FUND	26,802.23
520-640	INDIGENT HEALTH CARE EXP	29,081.45
520 TOTAL	INDIGENT HEALTH CARE	29,081.45
530-640	ASSISTANCE DEPARTMENT	3,243.22
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,243.22
550-640	EXPENDITURES	1,141.49
550 TOTAL	HEALTH CARE SALES TAX FND	1,141.49
620-680	CO'S 2003 I & S EXPENSES	1,500.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
620 TOTAL	CO'S SERIES 2003 I & S	1,500.00
670-456	JUVENILE CASE MANAGER	247.74
670 TOTAL	JUVENILE CASE MNG FUND	247.74
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
760-415	COUNTYWIDE COMPUTER SOFTW	2,250.00
760 TOTAL	2009 CAPITAL PROJECTS	2,250.00
820-455	JP 1 TECHNOLOGY	2,568.16
820-460	JP 2 TECHNOLOGY	2,226.06
820 TOTAL	TECH FUND ART. 102.0173	4,794.22
** TOTAL **		488,163.67

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/30/2011 THRU 7/11/2011
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **